

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the quarter ended September 30, 2017

Cash Flows from Operating Activities

Cash Inflows

Collections from Taxpayers	₱ 65,081,506.62
Interest Income	1,552,618.10
Other Receipts	1,028,768.45
Total Cash Inflows	₱ <u>67,662,893.17</u>

Cash Outflows

Payments to Suppliers and Creditors	₱ (210,904,685.62)
Payment to Employees	(8,113,599.25)
Other Expenses	(19,919,969.82)
Total Cash Outflows	₱ <u>(238,938,254.69)</u>

Net Cash Flows from Operating Activities

₱ (171,275,361.52)

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱ (10,175,184.91)
Total Cash Outflows	₱ <u>(10,175,184.91)</u>

Net Cash Flows from Investing Activities

₱ (10,175,184.91)

Total Cash Provided by Operating, Investing and Financing Activities

₱ (181,450,546.43)

Add: Cash at the Beginning of the period

867,565,234.08

Cash Balance at the End of the Period

₱ 686,114,687.65

CITY OF TAGUIG
STATEMENT OF CASH FLOWS
TRUST FUND
For the quarter ended September 30, 2017

Cash Flows from Operating Activities

Cash Inflows

Other Receipts	P	2,623,083.01
Total Cash Inflows	P	<u>2,623,083.01</u>

Cash Outflows

Other Expenses	P	(30,949,538.57)
Total Cash Outflows	P	<u>(30,949,538.57)</u>

Net Cash Flows from Operating Activities	P	<u>(28,326,455.56)</u>
Total Cash Provided by Operating, Investing and Financing Activities	P	<u>(28,326,455.56)</u>
Add: Cash at the Beginning of the Period		<u>1,056,520,538.87</u>
Cash Balance at the End of the Period	P	<u><u>1,028,194,083.31</u></u>